

## Strata Plan LMS621 Comparative Balance Sheet

	As at 2026-02-28	As at 2026-01-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
CRF Bank Account	22,800.23	19,935.57	14.37
Chequing Bank Account	749.51	1,711.80	-56.22
Bank - SL D Parkade Gate	4,060.15	4,055.95	0.10
Bank - SL Balcony	18,795.34	18,775.90	0.10
<b>Total Cash</b>	<u>46,405.23</u>	<u>44,479.22</u>	4.33
CRF Term Deposit #4999	16,084.68	16,084.68	0.00
SL Balcony Term Deposit #5053	21,733.97	21,733.97	0.00
<b>Total Term deposit</b>	<u>37,818.65</u>	<u>37,818.65</u>	0.00
Accounts Receivable	90.60	90.60	0.00
Prepaid Exp - Insurance	9,275.84	10,203.42	-9.09
Prepaid Exp - Appraisal	253.75	253.75	0.00
Prepaid Exp - Intercom Line	112.00	140.00	-20.00
Prepaid Exp - Alarm Monitoring	0.00	83.86	-100.00
<b>Total Prepaid Expense</b>	<u>9,641.59</u>	<u>10,681.03</u>	-9.73
<b>Total Current Assets</b>	<u>93,956.07</u>	<u>93,069.50</u>	0.95
<b>TOTAL ASSET</b>	<u>93,956.07</u>	<u>93,069.50</u>	0.95
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	4,292.71	513.66	735.71
Accrued Exp - Water & Sewer	4,125.00	3,300.00	25.00
Accrued Exp - Street Cleaning	60.00	30.00	100.00
Accrued Exp - Fireline	108.50	54.25	100.00
<b>Total Accrued Expense</b>	<u>4,293.50</u>	<u>3,384.25</u>	26.87
Due to CRF from Operating	18,988.39	21,181.54	-10.35
<b>Total Current Liabilities</b>	<u>27,574.60</u>	<u>25,079.45</u>	9.95
<b>TOTAL LIABILITY</b>	<u>27,574.60</u>	<u>25,079.45</u>	9.95
<b>EQUITY</b>			
<b>Contingency Reserve Fund</b>			
CRF Carried Fwd	48,911.23	48,911.23	0.00
CRF Contribution	5,200.00	4,550.00	14.29
Move Back From Re- Roofing	2,447.40	2,447.40	0.00
CRF Interest	561.44	539.93	3.98
Loan to Op from CRF	-18,988.39	-21,181.54	-10.35
Tranfer from SL Project to CRF	753.23	753.23	0.00
CRF Loan to SL Fire Panel	-2,911.30	-2,911.30	0.00
CRF Loan Repayment by SL fire panel	2,911.30	2,911.30	0.00
Balance CRF Loan to SL Fire Panel	0.00	0.00	0.00
CRF Loan to SL Enterphone Panel	-2,357.54	-2,357.54	0.00
CRF Loan Repayment by SL Enterphone	2,357.54	2,357.54	0.00
Balance CRF Loan to SL Enterphone	0.00	0.00	0.00
<b>Total Contingency Reserve Fund</b>	<u>38,884.91</u>	<u>36,020.25</u>	7.95
<b>Special Levy Balcony Repairs</b>			
SL Balcony Funds	39,567.16	39,567.16	0.00
SL Balcony Interest	962.15	942.71	2.06
<b>Total Speical Levy Balcony Repairs</b>	<u>40,529.31</u>	<u>40,509.87</u>	0.05
<b>Special Levy Roof Replacement</b>			
Roof Replacement Funds	2,437.09	2,437.09	0.00
Roof Replacement Interest	10.31	10.31	0.00
Transfer to CRF	-2,447.40	-2,447.40	0.00
<b>Total Roof Repairs</b>	<u>0.00</u>	<u>0.00</u>	0.00

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<b>S.L. C Partially Replace Fire System</b>			
SL 'C' Replce Fire Cr Yr Expense	-47.25	-47.25	0.00
<b>Total SL 'C' Replace Fire System</b>	<u>-47.25</u>	<u>-47.25</u>	0.00
<b>S.L. 'D' Parkade Gate Op System</b>			
S.L. Pakade Gate System Interest	12.86	8.66	48.50
S.L. Pakade Gate Cr Yr Expenditure	-452.74	-452.74	0.00
S.L. Pakade Gate Cr Yr Contribution	4,500.03	4,500.03	0.00
<b>Total S.L. 'D' Pakade Gate Op System</b>	<u>4,060.15</u>	<u>4,055.95</u>	0.10
<b>SL Fire Panel Replace Project</b>			
SL Fire Panel Replace Proj Opening	11,158.68	11,158.68	0.00
SL Fire Panel Replace Contribution	2,911.32	2,911.32	0.00
SL Fire Panel Replace Interest	73.55	73.55	0.00
SL Fire Panel Replace Expenditure	-14,141.30	-14,141.30	0.00
Transfer to CRF from SL Fire Panel	-2.25	-2.25	0.00
Loan from CRF to SL Fire Panel	2,911.30	2,911.30	0.00
Loan repay to CRF fm SL Fire panel	-2,911.30	-2,911.30	0.00
Total Loan fm CRF to SL Fire Panel	<u>0.00</u>	<u>0.00</u>	0.00
<b>SL Fire Panel Replace Proj Total</b>	<u>0.00</u>	<u>0.00</u>	0.00
<b>SL Enterphone Panel Upgrade Project</b>			
SL Enterphone Panel Proj Opening	2,667.45	2,667.45	0.00
SL Enterphone Panel Contribution	2,357.59	2,357.59	0.00
SL Enterphone Panel Proj Interest	12.74	12.74	0.00
SL Enterphone Panel Proj Expenditur	-4,286.80	-4,286.80	0.00
Transfer to CRF from SL Enterphone	-750.98	-750.98	0.00
Loan from CRF to SL Enterphon panel	2,357.54	2,357.54	0.00
Loan Repay to CRF from SI Enterphon	-2,357.54	-2,357.54	0.00
Total Loan fm CRF to SL Enterphone	<u>0.00</u>	<u>0.00</u>	0.00
<b>Enterphone Panel Project Total</b>	<u>0.00</u>	<u>0.00</u>	0.00
<b>Operating Surplus (Deficit)</b>			
Pr Yr Op Surplus (Deficit)	-23,908.07	-23,908.07	0.00
Pr Yr Surplus (Deficit) Adjustment	-533.88	-533.88	0.00
Curr Yr Operating Surplus (Deficit)	7,396.30	11,893.18	-37.81
<b>Total Operating Surplus (Deficit)</b>	<u>-17,045.65</u>	<u>-12,548.77</u>	35.84
<b>TOTAL EQUITY</b>	<u>66,381.47</u>	<u>67,990.05</u>	-2.37
<b>LIABILITIES AND EQUITY</b>	<u>93,956.07</u>	<u>93,069.50</u>	0.95



Prepared on  
March 13, 2026



Checked on  
March 23, 2026



Approved on  
March 24, 2026

STRATA PLAN LMS621

INCOME STATEMENT

For the Period of 2026-02-01 to 2026-02-28

Reporting Period: 08

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2025-07-01 to 2026-02-28	2025-07-01 to 2026-02-28	Amount	%	2025-07-01 to 2026-06-30
<b>REVENUE</b>							
4200 Strata Fees - Operating	5,788.71	5,788.75	46,309.73	46,310.00	-0.27	100.0%	69,465
4205 Strata Fees - CRF Contribution	650.00	650.00	5,200.00	5,200.00	0.00	100.0%	7,800
4210 S.L Deficit Recovery	0.00	2,257.08	27,084.98	18,056.67	9,028.31	150.0%	27,085
4212 S.L. 'C' Fire System Replace	0.00	0.00	0.00	0.00	0.00	0.0%	0
4213 S.L. 'D' Parkade Gate Op System	0.00	0.00	0.00	0.00	0.00	0.0%	0
4222 S.L Fire Panel Replacement Contribution	0.00	0.00	0.00	0.00	0.00	0.0%	0
4224 S.L Enterphone Pannel Contribution	0.00	0.00	0.00	0.00	0.00	0.0%	0
4240 Late Fee Charges & Interest	0.00	0.00	0.00	0.00	0.00	0.0%	0
4245 Insurance Claim	0.00	0.00	7,468.07	0.00	7,468.07	0.0%	0
<b>TOTAL REVENUE</b>	<b>6,438.71</b>	<b>8,695.83</b>	<b>86,062.78</b>	<b>69,566.67</b>	<b>16,496.11</b>	<b>123.7%</b>	<b>104,350</b>
<b>EXPENSE</b>							
<b>General Expenses</b>							
5640 Postage & Copies	41.80	83.33	549.04	666.67	-117.63	82.4%	1,000
5670 Bank Charges	25.07	45.83	361.09	366.67	-5.58	98.5%	550
5675 Telephone	28.00	62.50	224.00	500.00	-276.00	44.8%	750
5685 Insurance	927.58	1,166.67	8,771.66	9,333.33	-561.67	94.0%	14,000
5725 Management Fees	1,051.70	1,051.67	8,413.60	8,413.33	0.27	100.0%	12,620
5755 Statutory Review of Trust Account	0.00	35.00	420.00	280.00	140.00	150.0%	420
5765 Repair And maintenace	4,530.23	419.67	15,161.51	3,357.33	11,804.18	451.6%	5,036
5788 Water & Sewer	825.00	825.00	7,628.16	6,600.00	1,028.16	115.6%	9,900
5790 Electricity/Gas	1,373.71	708.33	6,251.63	5,666.67	584.96	110.3%	8,500
5805 Care Taker/Janitorial	315.00	541.67	3,354.76	4,333.33	-978.57	77.4%	6,500
5820 Alarm Monitoring	106.48	77.42	851.79	619.33	232.46	137.5%	929
5825 Landscaping	0.00	154.17	1,629.94	1,233.33	396.61	132.2%	1,850
5830 Elevator	435.75	516.67	4,299.00	4,133.33	165.67	104.0%	6,200
5835 Fire Protection	54.25	250.00	1,213.20	2,000.00	-786.80	60.7%	3,000
5840 Garbage	571.02	541.67	4,568.16	4,333.33	234.83	105.4%	6,500
<b>Total General Expenses</b>	<b>10,285.59</b>	<b>6,479.58</b>	<b>63,697.54</b>	<b>51,836.67</b>	<b>11,860.87</b>	<b>122.9%</b>	<b>77,755</b>
<b>CRF &amp; Other Funds Transfer</b>							
5960 Contingency Reserve Fund Transfer	650.00	650.00	5,200.00	5,200.00	0.00	100.0%	7,800
5962 SL 'C' Fire System Replace Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	0
5963 SL 'D' Parkade Gate Transfer	0.00	0.00	4,500.03	0.00	4,500.03	0.0%	0
5968 S.L Fire Panel Replacement Fund Transfer	0.00	0.00	2,911.32	0.00	2,911.32	0.0%	0
5970 S.L Enterphone Panel Fund Transfer	0.00	0.00	2,357.59	0.00	2,357.59	0.0%	0
<b>Total CRF &amp; Other Fund Transfer</b>	<b>650.00</b>	<b>650.00</b>	<b>14,968.94</b>	<b>5,200.00</b>	<b>9,768.94</b>	<b>287.9%</b>	<b>7,800</b>

STRATA PLAN LMS621

INCOME STATEMENT

For the Period of 2026-02-01 to 2026-02-28

Reporting Period: 08

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2025-07-01 to 2026-02-28	2025-07-01 to 2026-02-28	Amount	%	2025-07-01 to 2026-06-30
<b>TOTAL EXPENSE</b>	<u>10,935.59</u>	<u>7,129.58</u>	<u>78,666.48</u>	<u>57,036.67</u>	<u>21,629.81</u>	<u>137.9%</u>	<u>85,555</u>
<b>NET INCOME</b>	<u>-4,496.88</u>	<u>1,566.25</u>	<u>7,396.30</u>	<u>12,530.00</u>	<u>-5,133.70</u>	<u>59.0%</u>	<u>18,795</u>
Operating Surplus (Deficit) Balance Forward	0.00	-1,599.58	-23,908.07	-12,796.67	-11,111.40	186.8%	-19,195
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	-533.88	0.00	-533.88	0.0%	0
<b>Ending OP Surplus/ (Deficit)</b>	<u><u>-4,496.88</u></u>	<u><u>-33.33</u></u>	<u><u>-17,045.65</u></u>	<u><u>-266.67</u></u>	<u><u>-16,778.98</u></u>	<u><u>0.0%</u></u>	<u><u>-400</u></u>